
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 30, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912796AY5
High Rate ¹		0.030%
Allotted at High Price		42.02%
Investment Rate ²		99.997667
		0.030%
Median Rate ³		0.020%
Low Rate ⁴		0.000%
Issue Date		August 01, 2013
Maturity Date		August 29, 2013
	Tendered	Accepted
Competitive	\$176,281,284,300	\$43,956,759,300
Noncompetitive	\$255,976,900	\$255,976,900
FIMA (Noncompetitive)	\$788,000,000	\$788,000,000
Subtotal ⁵	\$177,325,261,200	\$45,000,736,200⁶
SOMA	\$0	\$0
Total	\$177,325,261,200	\$45,000,736,200
	Tendered	Accepted
Primary Dealer ⁷	\$152,950,000,000	\$31,796,640,000
Direct Bidder ⁸	\$12,070,000,000	\$2,488,735,000
Indirect Bidder ⁹	\$11,261,284,300	\$9,671,384,300
Total Competitive	\$176,281,284,300	\$43,956,759,300

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$177,325,261,200/\$45,000,736,200 = 3.94

⁶Awards to TreasuryDirect = \$152,833,900.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.